2021

CERTIFICATE

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

Rose Hill

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of County 2020 Ad Page **Budget Authority** Clerk's Valorem Tax **Table of Contents:** No. for Expenditures Use Only Computation to Determine Limit for 2021 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 2,138,728 1,224,178 10-113 9 Debt Service 425,165 37,071 Library 12-1220 9 140,000 130,533 Special Highway 10 121,425 Street Sales Tax 10 327,331 Special Parks & Res 11 4,000 Water 872,758 11 12 1,092,021 12 Non-Budgeted Funds-A 13 14 Non-Budgeted Funds-B 5,121,428 1,391,782 47,422 Totals xxxxx County Clerk's Use Only 29,349,08 **Budget Summary** 15 Neighborhood Revitalization Rebate 16 Nov 1, 2020 Total Assessed Valuation 433,013 Tax Lid Limit (from Computation Tab) Does the City Need to Hold and Election? Assisted by: Address: Email:

Page No. 2

Attest: November

CPA Summary

Rec'd Clerk's Office

AUG 1 9 2020

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget			A	mount of Levy
Net tax lety Net tax lety Net tax lety September Sept	1.	Total tax levy amount in 2020 budget	+ \$	1,366,532
New tax levy	2.	Library levy in 2020 budget	- \$	122,553
Percentage Adjustments		Other tax entity levy in 2020 budget	- \$	0
4. New improvements, remodeling and renovations for 2020 :	3.	. Net tax levy	\$	1,243,979
4. New improvements, remodeling and renovations for 2020 :				
5. Increase in personal property for 2020 :		Percentage Adjustments		
5a. Personal property 2020 + 158,588 5b. Personal property 2019 - 150,275 c. Increase in personal property (5a minus 5b) + 8,313 (Use Only if > 0) 6. Valuation of annexed territory for 2020: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 70 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 7. Valuation of property that has changed in use during 2020: + 0 8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 346,185 11. Total estimated valuation July 1, 2020 29,328,306 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0119 13. Percentage adjustment increase (12 times 3) + \$ 14,859 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 22,392 16. Total Percentage Adjustments \$ 37,251 Revenue Adjustments	4.	New improvements, remodeling and renovations for 2020 : + 337	,872	
5a. Personal property 2020 + 158,588 5b. Personal property 2019 - 150,275 c. Increase in personal property (5a minus 5b) + 8,313 (Use Only if > 0) 6. Valuation of annexed territory for 2020: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 70 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 7. Valuation of property that has changed in use during 2020: + 0 8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 346,185 11. Total estimated valuation July 1, 2020 29,328,306 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0119 13. Percentage adjustment increase (12 times 3) + \$ 14,859 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 22,392 16. Total Percentage Adjustments \$ 37,251 Revenue Adjustments				
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5c. Increase in personal property (5a minus 5b)				
(Use Only if > 0) (Use Only if > 0) (Basel estate				
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6a. Real estate 6b. State assessed				
6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2020: 8. Expiration of property tax abatements 4 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 346,185 11. Total estimated valuation July 1, 2020 29,328,306 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) 8 22,392 16. Total Percentage Adjustments 8 37,251 Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: - 37,071 Property tax revenues for debt service in 2020 budget: - 15,821	6.	Valuation of annexed territory for 2020:		
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13. Percentage adjustment increase (12 times 3) + \$ 14,859 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 22,392 16. Total Percentage Adjustments \$ 37,251 Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: + 37,071 Property tax revenues for debt service in 2020 budget: - 15,821	11.	. Total estimated valuation July 1, 2020 29,328,306		
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) 16. Total Percentage Adjustments Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: 15,821	12.	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	1119	
15. Consumer Price Index adjustment (Line 3 times Line 14) 16. Total Percentage Adjustments Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: 18. 37,251 19. 4 37,071 19. 5 37,071 19. 5 37,071 19. 6 37,071 19. 7 37,0	13.	. Percentage adjustment increase (12 times 3)	+ \$	14,859
15. Consumer Price Index adjustment (Line 3 times Line 14) 16. Total Percentage Adjustments Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: 18. 37,251 19. 4 37,071 19. 5 37,071 19. 5 37,071 19. 6 37,071 19. 7 37,0	14	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
Revenue Adjustments Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: - 15,821	17.	. Consumer truce index for an urban consumers for carcindar year 2015 (5 year average)	-	1.0070
Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: 15,821	15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	22,392
Revenue Adjustments 17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: 15,821				
17. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: + 37,071 - 15,821	16.	. Total Percentage Adjustments	\$	37,251
Property tax revenues for debt service in 2020 budget: - 15,821		Revenue Adjustments		
Property tax revenues for debt service in 2020 budget: - 15,821	17	Property tay revenues for debt service in 2021 budgets	_	37.071
	1/.			
increased property tax revenues spent on debt service		#PM (문대학자 및 대학 # MAN () 1 전	-	
		increased property tax revenues spent on debt service	<u></u>	21,230

18.	Property tax revenues spent for public building commission ar (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	
	Property tax revenues spent for public building commission ar Increase property tax revenues spent on public building comm			0
19.	Property tax revenues spent on special assessments in the 202 (Do not include amounts already reported in debt service levy)	•	+	
20.	Property tax revenues spent on court judgments or settlements	and associated legal costs in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effet and loss of funding from Federal sources after January 1, 2017)		+	
22.	Property tax revenues spent on expenses realted to disaster or	Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	0
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	0
26.	Total Revenue Adjustments			21,250
	Levies on Behalf of Another F	Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:		+ + + + + + + + + + + + + + + + + + + +	130,533
28.	Total Levies on Behalf of Another Political or Government	tal Subdivision	+	130,533
29.	Levy for Dissolved Taxing Entity (Only Use the First Year Aft	ter Dissolved)	+	
30.	Total Computed Tax Levy		-	1,433,013

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,228,158	188,055	2,242	406	1,695	1,124
Debt Service	15,821	2,423	29	5	22	14
Library	122,553	18,765	224	40	169	112
TOTAL	1,366,532	209,243	2,495	451	1,886	1,250

County Treas Motor Vehic	ele Estimate 20	9,243			
County Treas Recreational	Vehicle Estimate	2,495			
County Treas 16/20M Veh	icle Estimate		451		
County Treas Commercial	Vehicle Tax Estimate			1,886	
County Treas Watercraft T	ax Estimate			_	1,250
Motor Vehicle Factor	0.1	5312			
R	ecreational Vehicle Factor	0.00183			
	16/20M	Vehicle Factor	0.00033		
		Commercial V	ehicle Factor	0.00138	
			Watercraft Facto	r	0.00091

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2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water	Water Reserve	21,000	73,631	5,000	12-825d
Water	General (Franchise)	35,000	35,000	30,000	12-825d
Sewer	Sewer Reserve	50,000	68,840	50,000	12-825d
Sewer	General (Franchise)	30,000	30,000	35,000	120825d
General	Equipment Reserve	75,000	60,848	60,000	12-1,117
General	Capital Improvement Res		82,537	150,000	12-1,117
	Totals Adjustments*	211,000	350,856	330,000	
	Adjusted Totals	211,000	350,856	330,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

2021

STATEMENT OF INDEBTEDNESS

Rose Hill

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2020	Amo 20	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Primrose 2	2/1/2006	10/1/2021	3.50-5.45	590,000	100,000	4/1 & 10/1	10/1	4,150	20,000	2,075	50,000
Sienna Phase 2 & 3	7/1/2008	10/1/2023	3.75-4.75	762,000	260,000	4/1 & 10/1	10/1	10,894	000,09	8,419	65,000
Sienna Ranch	8/1/2009	10/1/2024	4.15-5.90	455,000	190,000	4/1 & 10/1	10/1	9,205	35,000	7,595	35,000
WWTF Admin. Bldg.	12/1/2009	10/1/2030		460,000	320,000	4/1 & 10/1	10/1	21,350	25,000	19,912	25,000
Rockwood Falls	11/1/2010	10/1/2031	2.75-5.25	956,000	685,000	4/1 & 10/1	10/1	25,425	45,000	24,075	45,000
Cox Acres	4/15/2011	10/1/2026	3.25-4.25	575,000	315,000	4/1 & 10/1	10/1	13,238	40,000	11,738	40,000
Berlin/School St. Pond	3/1/2012	10/1/2032	2.00-5.00	460,000	345,000	4/1 & 10/1	10/1	11,098	20,000	10,618	20,000
Tanglewood/Orange Ct.	12/1/2014	10/1/2030	2.25-4.00	280,000	235,000	4/1 & 10/1	10/1	6,988	20,000	6,188	20,000
Sunrise Addition	12/22/2015	10/1/2036	1.90-4.00	1,133,000	1,030,000	4/1 & 10/1	10/1	30,795	20,000	29,295	50,000
				-080	000 007 6				000 27 0	170	300
Total G.O. Bonds					3,480,000			133,143	345,000	616,611	350,000
Revenue Bonds:											
None			1		0	1	•	0	0	0	0
											5
										100	
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Upgrades (KDHE)	5/1/2003	9/1/2024	2.86	814,460	221,016	3/1 & 9/1	9/1	6,025	41,729	4,823	42,931
Sewer Plant (KDHE)	10/25/2007	9/1/2029	2.50	6,146,228	3,316,642	3/1 & 9/1	9/1	89,091	309,998	80,507	318,581
Sewer Rehab (KDHE)	10/16/2017		1.88	392,248	376,214	3/1 & 9/1	9/1	7,930	16,259	6,973	17,304
West Rosewood (KDOT)	12/20/2004	8/1/2024	3.62	562,925	212,661			7,084	35,305	5,718	36,671
Silknitter (KDOT)	12/7/2009	8/1/2024	3.41	690,120	301,316			9,540	48,078	7,780	49,838
Total Other					4,427,849			119,670	451,369	105,801	465,325
Total Indebtedness					7,907,849			252,813	796,369	225,716	815,325

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Rose Hill

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
PBC - City Hall	5/1/2003	240	.9-3.4	840,000	365,000	95,820	569'86
Water Meters	11/13/2015	09	1.94	456,325	93,009	96,204	
Dump Truck	4/17/2017	48	3.45	109,657	41,448	23,517	23,517
PD-Dodge Charger	12/28/2016	09	2.86	28,128	5,782	5,947	
PD-Dodge Charger	8/8/2017	09	3.63	30,251	12,307	6,490	6,490
PD-Ford Explorer	11/21/2017	09	3.63	36,347	14,786	7,798	7,798
PD-Dodge Charger	5/7/2019	09	3.69	27,411	21,527	5,887	5,887
PD-Dodge Charger	5/7/2019	09	3.69	26,566	20,863	5,706	5,706
PW - Ford F250	3/29/2019	09	3.75	33,247	26,102	7,149	7,149
PW- Ford F250	3/29/2019	09	3.75	35,187	27,625	7,566	7,566
PW - Dodge Ram 1500	1/22/2020	09	3.35	32,081	0	6,846	6,846
					× ×		
Totals				1	628,449	268,930	169,654

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: Rose Hill

Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	2020	2021
Ad Valorem Tax	\$122,553	\$130,533
Delinquent Tax	\$1,305	\$0
Motor Vehicle Tax	\$17,202	\$18,765
Recreational Vehicle Tax	\$258	\$224
16/20M Vehicle Tax	\$52	\$40
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$141,370	\$149,562
Difference in Total Taxes:	\$8,192	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$28,608,190	\$29,328,306
Did Assessed Valuation Decrease?	No	1
Levy Rate	4.284	4.451
Difference in Levy Rate:	0.167	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	430,539	461,758	260,408
Receipts:			
Ad Valorem Tax	1,014,698	1,228,158	xxxxxxxxxxxxxxx
Delinquent Tax	15,821	11,500	
Motor Vehicle Tax	161,153	160,794	
Recreational Vehicle Tax	1,927	1,800	
16/20M Vehicle Tax	686	375	
Commercial Vehicle Tax	1,477	1,265	
Watercraft Tax	-,	1,278	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	144		0
Mineral Production Tax			
Local Alcoholic Liquor	858	100	130
Compensating Use Tax	050	100	150
Local Sales Tax	PARTITION OF THE PARTIT		
Franchise Tax	266,087	200,000	230,000
Licenses	6,790	3,800	
Building Permit Fees	91,050	40,000	
Contractor Fees	10,650	7,828	
Court Fees	44,708	25,000	
Lease Fees	36,651	36,000	
Court Costs	18,931	12,000	
Transfer from Sewer	30,000	30,000	
Transfer from Water	35,000	35,000	
Reimbursed Expense	32,389	11,975	
Audit Adjustments	62,919	11,773	23,000
In Lieu of Taxes (IRB)	438	483	500
Interest on Idle Funds	15,197	9,500	
Neighborhood Revitalization Rebate	0	-18,818	
Miscellaneous	5,672	19,200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,853,102	1,817,238	665,061
Resources Available:	2,283,641	2,278,996	

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,283,641	2,278,996	925,469
Expenditures:	2,203,041	2,276,990	923,409
Administration	309,833	402,350	431,185
Police	740,459	735,215	770,625
Court	80,200	86,335	88,680
Street	122,795	172,200	166,475
Park	233,499	235,408	235,308
Building	49,657	49,195	48,765
Planning	6,419	7,225	7,190
General-Administrative/Elected	279,021		
Sub-Total detail page	1,821,883	330,660	390,500
Suo-Total detail page	1,021,003	2,018,588	2,138,728
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,821,883	2,018,588	2,138,728
Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount:	461,758 2,001,277	2,018,588	2 120 720
2019/2020/2021 Budget Authority Amount:		2,018,588 Appropriated Balance	2,138,728
			0 120 720
	Total Expenditur	re/Non-Appr Balance	2,138,728
		Tax Required	1,213,259
De	linquent Comp Rate:	0.9%	10,919
	Amount of 2	020 Ad Valorem Tax	1,224,178

CPA Summary	/		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Administration			
Salaries	60,087	137,975	137,990
Contractual	138,821	153,180	178,500
Commodities	13,150	15,375	16,000
Capital Outlay	97,775	95,820	98,695
Total	309,833	402,350	431,185
Police			
Salaries	529,029	564,391	578,400
Contractual	82,056	110,616	114,525
Commodities	64,468	25,008	45,700
Capital Outlay	64,906	35,200	32,000
Total	740,459	735,215	770,625
Court	1.4.1.38		
Salaries	49,510	56,430	56,455
Contractual	22,799	20,500	23,975
Commodities	7,891	9,250	8,250
Capital Outlay	7,071	155	0,230
Total	80,200	86,335	88,680
Street	80,200	80,333	00,000
Salaries	86,210	96 240	97.440
Contractual	9,515	86,340	87,440
		13,900	12,825
Commodities	17,535	27,400	16,650
Capital Outlay	9,535	44,560	49,560
Total	122,795	172,200	166,475
Park			
Salaries	94,707	82,000	84,450
Contractual	102,911	115,950	110,750
Commodities	26,323	19,300	20,550
Capital Outlay	9,558	18,158	19,558
Total	233,499	235,408	235,308
Building			
Salaries			
Contractual	840	845	915
Commodities	48,817	48,350	47,850
Capital Outlay			
Total	49,657	49,195	48,765
Planning			
Salaries			
Contractual	6,419	7,225	7,190
Commodities	3,1.2	.,===	.,,
Capital Outlay			
Total	6,419	7,225	7,190
General-Administrative/Elected	0,419	1,223	7,170
Contracutal	45,723	51,300	55,500
St. Control of the Co	158,298	135,975	150,000
Capital Outlay			
Transfers	75,000	143,385	185,000
Total	279,021	330,660	390,500
Page Total	1,821,883	2,018,588	2,138,728

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	155,525	250,689	116,418
Receipts:			
Ad Valorem Tax	84,048	15,821	xxxxxxxxxxxxxxx
Delinquent Tax	777	290	250
Motor Vehicle Tax	3,487	2,500	2,423
Recreational Vehicle Tax	45	25	29
16/20M Vehicle Tax	74	25	5
Commercial Vehicle Tax	27	50	22
Watercraft Tax			14
In Lieu of Tax	36	35	40
Special Assessment	424,607	277,064	290,000
Delinquent Specials	87,799	2,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-300	-300	-743
Miscellaneous	1,230	10	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,830	297,520	293,040
Resources Available:	757,355	548,209	409,458
Expenditures:			
Principal Payments	393,600	320,000	326,201
Interest Payments	113,066	111,791	98,964
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E	Children and a state of the sta		
Total Expenditures	506,666	431,791	425,165
Unencumbered Cash Balance Dec 31	250,689		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	556,666	481,791	425,165
	Non-A	Appropriated Balance	21,033
	Total Expenditur	re/Non-Appr Balance	446,198
		Tax Required	36,740
Del	inquent Comp Rate:	0.9%	331
		020 Ad Valorem Tax	37.071

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,779	1,306	1,154
Receipts:			
Ad Valorem Tax	107,813	122,553	xxxxxxxxxxxxxx
Delinquent Tax	2,005	1,305	
Motor Vehicle Tax	20,598	17,202	18,765
Recreational Vehicle Tax	240	258	224
16/20M Vehicle Tax	0	52	40
Commercial Vehicle Tax	184	33	169
Watercraft Tax	0	0	112
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(462)	-1,990	-2,615
Miscellaneous	1,149	435	150
Does miscellaneous exceed 10% Total Red			
Total Receipts	131,527	139,848	16,845
Resources Available:	137,306	141,154	17,999
Expenditures:			ALTO BUILDING
Appropriations to Libriary	136,000	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	136,000	140,000	140,000
Unencumbered Cash Balance Dec 31	1,306	1,154	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	136,000	140,000	140,000
The state of the s	Non-A	Appropriated Balance	7,368
	Total Expenditur	re/Non-Appr Balance	147,368
		Tax Required	129,369
Del	inquent Comp Rate:	0.9%	1,164
	Amount of 2	020 Ad Valorem Tax	130 533

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,387	52,957	21,002
Receipts:			
State of Kansas Gas Tax	108,893	108,550	89,960
County Transfers Gas	16,558	16,310	13,430
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,451	124,860	103,390
Resources Available:	180,838	177,817	124,392
Expenditures:			
Personal Services	28,660	41,465	41,485
Contractual Services	35,609	79,000	47,830
Commodities	17,783	26,790	22,550
Capital Outlay	45,829	9,560	9,560
Cash Forward (2021 column)			
Miscellaneous		1	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,881	156,815	121,425
Unencumbered Cash Balance Dec 31	52,957	21,002	2,967
2019/2020/2021 Budget Authority Amount	132,226	170,000	121,425

Adopted Budget

Street Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	72,911	102,536	90,531
Receipts:			
Street Sales Tax	233,877	215,000	230,000
Compensating Use Tax	72,232	72,500	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,109	287,500	303,000
Resources Available:	379,020	390,036	393,531
Expenditures:			
Contractual Services	95,235	40,500	25,000
Debt Service	180,919	100,005	152,331
Capital Outlay	330	159,000	150,000
Cash Forward (2021 column)			
Miscellaneous			7-11
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,484	299,505	327,331
Unencumbered Cash Balance Dec 31	102,536	90,531	66,200
2019/2020/2021 Budget Authority Amount	330,919	300,005	327,331

CPA Summary	10 kg/1/2	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Res	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,270	9,553	4,703
Receipts:		ė .	
Recipts	283	150	129
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283	150	129
Resources Available:	9,553	9,703	4,832
Expenditures:			
Capital Outlay		5,000	4,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1 . 1 . 1 . 1
Total Expenditures	0	5,000	4,000
Unencumbered Cash Balance Dec 31	9,553	4,703	832
2019/2020/2021 Budget Authority Amount	3,000	5,000	4,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	422,611	341,333	212,944
Receipts:			
Sales	861,011	850,000	862,100
Fees	10,511	10,200	10,300
Interest on Idle Funds			
Miscellaneous	4,416	11,100	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	875,938	871,300	876,400
Resources Available:	1,298,549	1,212,633	1,089,344
Expenditures:			
Personnel Sevices	173,922	261,865	246,050
Contractual Services	485,804	390,000	506,100
Capital Outlay	109,515	115,000	60,000
Debt Service	105,765	105,658	9,558
Transfers to General Fund (franchise)	35,000	35,000	30,000
Transfers to Water Reserve	21,000	73,631	5,000
Commodities	26,210	18,535	16,050
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			and the same
Total Expenditures	957,216	999,689	872,758
Unencumbered Cash Balance Dec 31	341,333	212,944	216,586
2019/2020/2021 Budget Authority Amount	957,216	1,000,811	872,758

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	678,260	795,728	818,578
Receipts:			
Sales	1,074,762	1,030,000	1,035,000
Penalty	20,212	5,000	5,000
Interest on Idle Funds			
Miscellaneous	2,490		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,097,464	1,035,000	1,040,000
Resources Available:	1,775,724	1,830,728	1,858,578
Expenditures:			
Persnoal Services	116,126	111,685	110,535
Contractual Services	219,203	209,180	257,650
Commodities	27,295	29,400	32,250
Capital Outlay	14,283	35,000	80,000
Debt Payments	523,089	528,045	526,586
Transfers	80,000	98,840	85,000
Cash Forward (2021 column)		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	979,996	1,012,150	1,092,021
Unencumbered Cash Balance Dec 31	795,728	818,578	766,557
2019/2020/2021 Budget Authority Amoun	1,151,778	1,013,150	1,092,021

Adopted Budget

Adopted Budget	n: 11	a I	
	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)		3	
Miscellaneous	7		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary				

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

415,162 561,162 146,000 393,431 393,431 Total 167,731 1,015 1,015 1,015 0 0 Capital Improvement R PD Seized Assets (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 17,464 17,464 17,464 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 172,791 214,152 41,361 139,152 75,000 75000 41,361 **Equipment Reserve** (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Transfers Receipts: 181,161 181,161 50,000 131,161 50000 0 Sewer B&I Reserve (2) Fund Name: 21,000 Cash Balance Dec 31 147,370 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: Transfers 126,370 126,370 126,370 21,000 21,000 Water B&I Reserve (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Captial Outlay Expenditures: Transfers Receipts:

**Note: These two block figures should agree.

* * * *

CPA Summary

Page No. 13

2021

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

Unencumbered Total Cash Balance Dec 31 0	Unencumbered Cash Balance Dec 31 Receipts:	Unencumbered Cash Balance Dec 31 Receipts: Receipts: Of 10 10 10 10 10 10 10 10 10 10 10 10 10	Unencumbered Cash Balance Dec 31 Receipts: Receipts: Total Receipts Cash Wallable: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Receipts Total Receipts Resources Available: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Total Receipts Resources Available: Cash Balance Dec 31 Control Receipts Control Receipts Control Receipts Control Receipts Control Receipts Control Receipts Control Receipts	Unencumbered Cash Balance Dec 31 Receipts: Receipts Total Receipts Cash Salable: Cash Sala	Unencumbered Cash Balance Dec 31 Receipts: Receipts: Total Receipts Cash Salable: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Receipts O Resources Available: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Receipts O Resources Available: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Total Receipts Caspenditures: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Receipts: 0 Resources Available: Expenditures:	Unencumbered Cash Balance Dec 31 Receipts: Cash Secupts: Cash
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in the same of the												
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		Total Receipts	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures: Total Expenditures
		Total Receipts	Total Receipts Resources Available: Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipt Resources Av Expenditures:	Total Receipts Resources Available Expenditures: Total Expenditures
		Total Receipts	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures:	Total Receipts Resources Available: Expenditures: Total Expenditures
				Total Receipts Resources Available: Expenditures:								

**Note: These two block figures should agree.

CPA Summary

Page No. 14

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 3, 2020 at 7:00 p.m. at City Halll -125 W. Rosewood, Rose Hill, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Propose		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,821,883	38.428	2,018,588	42.930	2,138,728		41.740
Debt Service	506,666	3.183	431,791	0.553	425,165		1.264
Library	136,000	4.083	140,000	4.284	140,000		4.451
					10,19		
				100			
Special Highway	127,881		156,815		121,425		
Street Sales Tax	276,484		299,505		327,331		
Special Parks & Res			5,000		4,000		
Water	957,216		999,689		872,758		
Sewer	979,996		1,012,150		1,092,021		
Non-Budgeted Funds-A	167,731						
Non-Budgeted Funds-A Non-Budgeted Funds-B	107,731						
Totals	4,973,857	45.694	5,063,538	47.767	5,121,428	1,391,782	47.45
Less: Transfers	211,000	43.074	350,856	47.707	330,000		47.43.
Net Expenditure	4,762,857		4,712,682		4,791,428		
Total Tax Levied	1,305,604		1,366,532		XXXXXXXXXXXXXXXXX		
Assessed	1,303,004		1,500,552		********************************	-	
Valuation	28,572,638		28,608,190		29,328,306	-,	
Outstanding Indebtedness,	20,372,030	ı.	20,000,170		27,320,300	J	
January 1,	2018		2019		2020		
G.O. Bonds	4,425,000	1	3,960,000		3,480,000	1	
Revenue Bonds	0	1	0		0		
Other Other	4,865,480	ŀ	4,866,460		4,427,849		
Lease Purchase Principal	995,901	1 , 1	863,763		628,449		
Total	10,286,381		9,690,223		8,536,298	1	
***************************************		Į.	2,070,223		0,000,000	4	

*Tax rates are expressed in mills

Kelly Mendoza
City Official Title: City Clerk

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 202 NR Rebate	
General	1,224,178	41.740	24,528	
Debt Service	37,071	1.264	743	
Library	130,533	4.451	2,615	
			0	
		=	0	
		*	0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
TOTAL	1,391,782	47.455	27,886	

2020 July 1 Valuation: 29,328,306

Valuation Factor: 29,328.306

Neighborhood Revitalization Subj to Rebate: 587,641

Neighborhood Revitalization factor: 587.641

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in The Rose Hill Reporter, Thursday, July 23, 2020)

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 3, 2020 at 7:00 p.m. at City Halll -125 W. Rosewood, Rose Hill, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,821,883	38.428	2,082,613	42.930	2,138,728		41.740
Debt Service	506,666	3.183	431,791	0.553	425,165		1.264
Library	136,000	4.083	140,000	4,284	140,000		4.451
建工作的自然和 《外系》			经产品的				
					•		
Special Highway	127,881		156,815		121,425		
Street Sales Tax	276,484		299,505		327,331		
Special Parks & Res	027.016		5,000		4,000		
Water	957,216		999,689		872,758		
Sewer	979,996		1,012,150		1,092,021		
		33433					
		minds for palment against second					
Non-Budgeted Funds-A	167,731						
Non-Budgeted Funds-B	107,731						
Totals	4,973,857	45.694	5,127,563	47.767	5,121,428	1,391,782	47.45
Less: Transfers	211,000		350,856		330,000	1,371,702	17.40.
Net Expenditure	4,762,857		4,776,707		4,791,428		
Total Tax Levied	1,305,604	2.4.6.6.6	1,366,532		XXXXXXXXXXXXXXXX		
Assessed					ADDITIONAL		
Valuation	28,572,638	Harris Barrell	28,608,190		29,328,306		
Outstanding Indebtedness,				1	27,020,300		
January 1,	2018		2019		2020		
G.O. Bonds	4,425,000	223 4	3,960,000		3,480,000		
Revenue Bonds	0	# 5 m s s s s	0		0		
Other	4,865,480		4,866,460		4,427,849		
Lease Purchase Principal	995,901		863,763		628,449		
Total .	10,286,381		9,690,223		8,536,298		
*Tax rates are expressed in		1					

Kelly Mendoza

City Official Title:

City Clerk